

28 June 2024

ASX Warrants
Level 6, 20 Bridge Street
Sydney NSW 2000

Dear Sir / Madam,

Re: IOO - CitiFirst Self-Funding Instalment MINI Distribution Announcement - Estimated

Citigroup Global Markets Australia Pty Limited as Issuer of the IOO CitiFirst Self-Funding Instalment MINI (ASX code IOOSO1 & IOOSO4), declared the record date for entitlements to the estimated AUD 0.82445179, unfranked distribution for the IOO CitiFirst Self-Funding Instalment MINI is 2 July 2024, coinciding with the record date for IOO iShares Global 100 ETF.

The CitiFirst Self-Funding Instalment MINI will commence trading ex-distribution on 1 July 2024. Again, this coincides with the ex-distribution date for IOO iShares Global 100 ETF.

Pursuant to section 1.1 of the PDS, the distribution is directed by the Self-Funding Instalment holder to reduce the outstanding loan amount as follows:

Warrant	Previous Loan Amount	New Loan Amount
IOOSO1	\$55.6683	\$54.8841
IOOSO4	\$31.3547	\$30.5529

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager